



3121 W. March Lane Suite 200 Stockton, CA 95219

# VIA ELECTRONIC FILING RE

June 15, 2023

Regulatory Commission of Alaska 701 West 8<sup>th</sup> Avenue Anchorage, Alaska 99501 RECEIVED

By the Regulatory Commission of Alaska on Jun 14, 2023

RE: RCA Docket No. U-23-011, and WC Docket No. 10-90: Administration of Connect America Fund Intercarrier Compensation Replacement §54.304(d)(1).

Moss Adams LLP respectfully files on behalf ADAK Eagle Enterprises, LLC dba ADAK TEL UTIL (the "Company") with the Regulatory Commission of Alaska (the "RCA") this Request for Confidential Treatment of Information (the "Request"). The Request seeks confidential treatment of certain financial and subscriber information contained in its filings that include the projected eligibility for CAF ICC funding for July 1, 2023 through June 30, 2024, and Tariff Review Plan (TRP) data governing the local switched access rates. A copy of the FCC Protective Order DA-23-470A1 is included in the filing to the North Dakota Public Service Commission. This request is made pursuant to RCA Administrative Code Section 3 AAC 48.040 and 3 AAC 48.045.

Pursuant to the Protective Order implemented by the FCC in the Connect America Fund docket and the protective order issued by the Regulatory Commission of Alaska in Order No. U-13-119(5) and affirmed in Order No. U-15-075 (1) the Company also submits confidential material under seal. The compliance filing contains sensitive financial information that could provide competitors with an unfair competitive advantage; therefore, certain confidential information included is redacted. The confidential un-redacted version is submitted concurrent under Seal.

As previously filed in accordance with 47 C.F.R. §51.909 governing Carrier Access Charges; the company provides supplemental TRP data. Lastly, copies of annual certifications regarding CAF ICC Data reported to the Federal Communications Commission specifically required for Double Recovery as specified in 47 C.F.R. §57.917 (d)(vii) are included with this filing.

Enclosed is a public version of the filing. A confidential version is being submitted via Certified Mail and will be labeled "CONFIDENTIAL."

Public disclosure of such information would likely cause substantial harm to the financial position of the Company.



Should you have any questions regarding this filing, please contact me.

Sincerely,

Tym Rutkowski Senior Manager (509) 777-0137 tym.rutkowski@mossadams.com

Enclosures

Lori Suits (Via Email) cc:

Larry Mayes (Via Email)



### Study Area: ADAK EAGLE ENTERPRISES, LLC dba ADAK TEL UTIL (ID: 610989)

**Settlement Type: Cost** 

#### **CONNECT AMERICA FUND** [Data to be provided to USAC/FCC in June 2023 for CAF ICC Purposes]

### Test Period 7/1/23-6/30/24 Post True-up (Filing) View

	rest reriod 1/1/25-0/30/24 Post True-up (Filling) view								
Rate-of-Return (ROR) Carrier Revenue Requirement									
1	2011 Interstate Switched Access Revenue Requirement								
2	FY 2011 Intrastate Terminating Switched Access Revenues								
3	FY 2011 Net Reciprocal Compensation Revenues								
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)								
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 12)								
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)								
7	Pool Administration Expenses								
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)								
Revenues from Reformed Intercarrier Compensation (ICC) Rates									
9	Interstate Switched Access Revenues								
10	Interstate Allocated Switched Access Revenues#								
11	Transitional Intrastate Access Service Revenues								
12	Net Transitional Reciprocal Compensation Revenues								
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)								
	Eligible Recovery								
14	TRS Increment								
15	Regulatory Fees Increment								
16	NANPA Increment								
17	Interstate Local Switching Support for Price Cap Affiliates or Estimated Duplicate LSS Costs in CAF I								
18	Adjustment for Double Recovery or Corrections								
19	Test Period 21/22 Trueup - Net Impact on Total Eligible Recovery								
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17								
	Revenues from Access Recovery Charges (ARC)								
21	Residential ARC Revenues								
22	Single Line Business ARC Revenues								
23	Multi-Line Business ARC Revenues								
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)								
	Connect America Fund (CAF) ICC Support**								
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)								
	Revised CAF ICC Support with Imputed ARC Revenues for Broadband-Only Loops								
26	Imputed ARC revenue for broadband-only loops								
27	Adjusted Test Period 2023-2024 CAFICC Support (Line 25 - Line 26)								

NOTES: #Per FCC Designation Order, calculated as (Sum of Line 9 for all TS pool participants) \* (Line 1/ Sum of Line 1 for all TS pool participants) \*\*NECA estimate provided for informational purposes only - actual to be calculated by USAC.

Jaye Rishard



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Study Area: ADAK EAGLE ENTERPRISES, LLC dba ADAK TEL UTIL (ID: 610989)



		Intrasta	ate Revenue	s (FCC TRP	exhibit)					
			Intrastate	Revenues					Download TRP I	Data in Exce
View TRP report in Excel										
Test Year 2023-2024 Expected Maximum Intrastate Revenue										
Col D	Col E	Col F	Coll G	Coll H	Coll	Coll J	Col K	Coll L	Col M	Coll N
-	-	-	-	-	-	HM	-	-	 [(L/K)^{12/21)-1]*100	H*L
Rate Element Description	Unit of Demand	7/1/2023 Interstate Rate	Test Year 2022- 2023 Current Intrastate Rate	7/1/2023 Proposed Intrastate Rate	FY 2011 Intrastate Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements	7/1/2023 proposed intrastate rate	FY 2022 Intrastate Units: Terminating for Non-Dedicated and total for Dedicated Elements		Growth Rate %	TY 2023-24 Forecasted Intrastate Revenue
Terminating End Office Access Service Terminating End Office, Premium, per access minute	MOU	\$0.00000000	\$0.00000000	\$0.00000000						
Terminating End Office Access Service Terminating End Office, Non- Premium, per access minute	MOU	\$0.00000000	\$0.00000000	\$0.00000000						
Entrance Facility, Per Termination Voice Grade Two Wire	Termination	\$47.77		\$47.77						
Entrance Facility, Per Termination Voice Grade Four Wire Entrance Facility, Per Termination High Capacity DS1	Termination Termination	\$76.44 \$232.88		\$76.44 \$232.88						
Entrance Facility, Per Termination High Capacity DS3	Termination	\$2,126.32		\$2,126.32						
Entrance Facility, Per Termination Synchronous Optical Channel OC3	Termination	\$2,168.20		\$2,168.20						
Entrance Facility, Per Termination Synchronous Optical Channel OC12	Termination	\$2,314.95		\$2,314.95						
Entrance Facility, Per Termination ESALT 2 Mbps Entrance Facility, Per Termination ESALT 10 Mbps	Circuit	\$412.49 \$444.57		\$412.49 \$444.57						
Entrance Facility, Per Termination ESALT 50 Mbps	Circuit	\$575.96		\$575.96						
Direct Trunked Transport Facility/ Mile Voice Grade - Two Wire & Four Wire		\$3.40		\$3.40						
Direct Trunked Transport Facility/ Mile High Capacity DS1 Direct Trunked Transport Facility/ Mile High Capacity DS3	Mile Mile	\$15.96 \$138.99		\$15.96 \$138.99						
Direct Trunked Transport Facility/ Mile Synchronous Optical Channel OC3	Mile	\$148.78		\$148.78						
Direct Trunked Transport Facility/ Mile Synchronous Optical Channel OC12		\$186.72		\$186.72						
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E1 Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E2	Circuit Miles Circuit Miles	\$46.99 \$31.33		\$46.99 \$31.33						
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E3	Circuit Miles	\$80.93		\$80.93						
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E4	Circuit Miles	\$135.50		\$135.50						
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E1 Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E2	Circuit Miles Circuit Miles	\$119.16 \$71.50		\$119.16 \$71.50						
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E3	Circuit Miles	\$203.71		\$203.71						
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E4	Circuit Miles	\$417.82	\$416.06	\$417.82						
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E1 Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E2	Circuit Miles Circuit Miles	\$333.64 \$222.45		\$333.64 \$222.45						
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E2	Circuit Miles	\$665.30		\$665.30						
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E4	Circuit Miles	\$1,185.66	\$1,180.67	\$1,185.66						
Direct Trunked Transport Facility/Termination Voice Grade - Two Wire & Four Wire	Termination	\$34.20		\$34.20						
Direct Trunked Transport Facility/Termination High Capacity DS1 Direct Trunked Transport Facility/Termination High Capacity DS3	Termination Termination	\$82.78 \$531.56		\$82.78 \$531.56						
Direct Trunked Transport Facility/Termination Synchronous Optical Channel OC3	Termination	\$553.48	\$551.15	\$553.48						
Direct Trunked Transport Facility/Termination Synchronous Optical Channel OC12	Termination	\$1,205.10	\$1,200.03	\$1,205.10						
Direct Trunked Transport Facility/Termination ESALT 2 Mbps	Circuit terms	\$109.66		\$109.66						
Direct Trunked Transport Facility/Termination ESALT 10 Mbps Direct Trunked Transport Facility/Termination ESALT 50 Mbps	Circuit terms Circuit terms	\$134.06 \$163.84		\$134.06 \$163.84						
Multiplexing, Per Arrangement DS3 to DS1	Termination	\$485.00		\$485.00						
Multiplexing, Per Arrangement DS1 to Voice	Termination	\$187.25		\$187.25						
Customer Node Per Node OC3 155.52 Mbps Customer Node Per Node OC12 622.08 Mbps	Port Port	\$503.47 \$1,454.48		\$503.47 \$1,454.48						
Customer Premises Port, Per Port OC3 155.52 Mbps	Port	\$1,434.46		\$1,454.46						
Customer Premises Port, Per Port STS-1 51.84 Mbps	Port	\$198.35	\$197.52	\$198.35						
Customer Premises Port, Per Port DS3 44.736 Mbps Customer Premises Port, Per Port DS1 1.544 Mbps	Port	\$198.35 \$50.82		\$198.35 \$50.82						
Add/Drop Multiplexing Central Office Port, Per Port DS1 1.544 Mbps	Port	\$40.68		\$40.68						
Add/Drop Multiplexing Central Office Port, Per Port OC3 155.52 Mbps	Port	\$165.22		\$165.22						
Add/Drop Multiplexing Central Office Port, Per Port DS3 44.736 Mbps Network Blocking, Per Blocked Call Network Blocking, Per Blocked Call,	Port	\$101.72		\$101.72						
Applies to FGD only	Call	\$0.01667000	\$0.01660000	\$0.01667000						
ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility ESALT 2 Mbps	Facility	\$8.98		\$8.98						
ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility ESALT 10 Mbps ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility ESALT 50 Mbps	Facility Facility	\$44.88 \$139.69		\$44.88 \$139.69						
ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 2	Circuit	\$288.93		\$288.93						
Mbps ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 10	Circuit	\$288.93		\$288.93						
Mbps ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 50 Mbps	Circuit	\$288.93	\$287.71	\$288.93						
Common Channel Signaling Network Connection Signaling Mileage Facility, Per Mile	Mile	\$4.58	\$4.56	\$4.58						
Common Channel Signaling Network Connection Signaling Mileage Termination, Per Termination	Termination	\$46.03	\$45.84	\$46.03						
Common Channel Signaling Network Connection Signaling Entrance Facility, Per Facility	Facility	\$88.16	\$87,79	\$88.16						
Common Channel Signaling Network Connection STP Port, Per Port	Port	\$454.30	\$452.39	\$454.30						
Terminating Tandem Switched Transport Terminating Tandem Switched Transport Facility Terminating Tandem Switched Transport Terminating Tandem Switched	Minutes / Mile	\$0.00043700		\$0.00043700						
Terminating Tandem Switched Transport Terminating Tandem Switched Termination Terminating Tandem Switched Transport Terminating Tandem Switching	Minutes Minutes	\$0.00227100 \$0.00572900		\$0.00227100 \$0.00572900						
Nonrecurring Charges Voice Grade Two Wire	Facility	\$489.07	\$487.01	\$489.07						

# **REDACTED - FOR PUBLIC INSPECTION**

Nonrecurring Charges Voice Grade Four Wire	Facility	\$489.07	\$487.01	\$489.07
Nonrecurring Charges High Capacity DS1	Facility	\$358.67	\$357.16	\$358.67
Nonrecurring Charges High Capacity DS3	Facility	\$483.64	\$481.61	\$483.64
Nonrecurring Charges Synchronous Optical Channel OC3	Facility	\$391.26	\$389.61	\$391.26
Nonrecurring Charges Synchronous Optical Channel OC12	Facility	\$391.26	\$389.61	\$391.26
Nonrecurring Charges Interim NXX Translation, Per Order	Order	\$239.11	\$238.10	\$239.11
Nonrecurring Charges FGC and FGD Conversion of Multifrequency Address Signaling to SS7 Signaling or SS7 Signaling to Multifrequency Address Signaling, per 24 trunks converted or fraction thereof on a per order basis	Order	\$480.38	\$478.36	\$480.38
Nonrecurring Charges Trunk Activation, per 24 trunks activated or fraction thereof on a per order basis	Order	\$498.85	\$496.75	\$498.85
Nonrecurring Charges Flexible Automatic Number Identification (Flex ANI), per End Office, per CIC	End Office	\$0.00000000	\$0.00000000	\$0.00000000
Nonrecurring Charges ESALT 2 Mbps	Facility	\$579.64	\$577.20	\$579.64
Nonrecurring Charges ESALT 10 Mbps	Facility	\$579.64	\$577.20	\$579.64
Nonrecurring Charges ESALT 50 Mbps	Facility	\$579.64	\$577.20	\$579.64
Nonrecurring Charges ESALT Direct Trunked Termination, per ESALT Direct Trunked Termination installed	Order	\$381.88	\$380.27	\$381.88
Nonrecurring Charges ESALT Entrance Facility Protection, per ESALT Entrance Facility	Facility	\$585.89	\$583.43	\$585.89

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Jaye Rishard

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Study Area: ADAK EAGLE ENTERPRISES, LLC dba ADAK TEL UTIL (ID: 610989)

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**Access Recovery Charges** 

Recalculate ARC Rates & CAF Support revenues



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#### TO BE COMPLETED BY THE REPORTING CARRIER.

# Certification of Officer as to the Accuracy of the CAF ICC Data Reported I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the actual data reported; and, to the best of my knowledge, the information reported on this form is accurate. Name of Reporting Carrier: ADAK EAGLE ENTERPRISES, LLC dba ADAK TEL UTIL Digitally signed by Larry Mayes DN:cn=Larry **Larry Mayes** Mayes,email=lmayes@adaktu.net,O=adak eagle enterprises, Ilc dba adak tel util,I= , Date:5/30/2023 Date: 5/30/2023 Signature of Authorized Officer: **Larry Mayes** Printed name of Authorized Officer: Title or position of Authorized Officer: President/CEO Telephone number of Authorized Officer: 907-222-0844 Filing Due Date for this form Study Area Code of Reporting Carrier 610989 6/16/2023 (mm/dd/yyyy) Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

### TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING DATA ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Data Reported on Behalf of Reporting Carrier									
I certify that (Name of Agent) National Exchange Carriers Association, Is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the data provided to the Authorized Agent; and, to the best of my knwoledge, the actual data provided to the Authorized Agent is accurate.									
Name of Authorized Agent :	National Exchange Ca	urriers Association,	Inc.						
Name of Reporting Carrier:	ADAK EAGLE ENTER	RPRISES, LLC dba							
Digitally signed by Larry Mayes DN:cn=Larry  Mayes,email=Imayes@adaktu.net,O=adak eagle enterprises, Ilc dba adak tel util,I=, Date:5/30/2023  Date: 5/30									
Printed name of Authorized Officer:		Larry Mayes							
Title or position of Authorized Office	er:	President/CEO							
Telephone number of authorized of	ficer:	907-222-0844							
Study Area Code of Reporting Carr	ier 610989	Filing I (mm/dd	Due Date for this form d/yyyy)	6/16/2023					
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. § 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.									

#### TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

## Certification of Officer for Rate-of-Return Carrier Eligibility for CAF/ICC Recovery I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, the reporting carrier on this form certifies that it has complied with Eligible Recovery §51.917(d) and Access Recovery Charge §51.917(e) and is eligible to receive the CAF ICC support requested pursuant to §51.917(f). Name of Reporting Carrier: ADAK EAGLE ENTERPRISES, LLC dba ADAK TEL UTIL Digitally signed by Larry Mayes DN:cn=Larry **Larry Mayes** Mayes,email=Imayes@adaktu.net,O=adak eagle enterprises, Ilc dba adak tel util, l= , Date:5/30/2023 Signature of Authorized Officer or employee: Date: 5/30/2023 Printed name of Authorized Officer or employee: **Larry Mayes** Title or position of Authorized Officer or employee: President/CEO Telephone number of Authorized Officer or employee: 907-222-0844 Filing Due Date for this form Study Area Code of Reporting Carrier 610989 6/16/2023 (mm/dd/yyyy) Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

### TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

Certification of Officer for Rate-of-Return Carrier Not Seeking Duplicative Recovery									
I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, the reporting carrier is not seeking duplicative recovery in the state jurisdiction for any Eligible Recovery subject to the recovery mechanism as per §51.917(d)(vii).									
Name of Reporting Carrier: ADAK E	EAGLE ENTERF	PRISES, LLC	dba ADAK TEL UTIL	DNI-par-Lorgy					
Digitally signed by Larry Mayes DN:cn=Larry  Mayes,email=Imayes@adaktu.net,O=adak eagle enterprises, Ilc dba adak tel util,I=, Date:5/30/2023  Date: 5/30/2023									
Printed name of Authorized Officer or employ	ee: [	_arry Mayes							
Title or position of Authorized Officer or emplo	oyee:	President/Cl	EO						
Telephone number of Authorized Officer or en	nployee:	907-222-084	14						
Study Area Code of Reporting Carrier	610989		ling Due Date for this form nm/dd/yyyy)	6/16/2023					
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. § 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.									